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TO SECSTATE WASHDC PRIORITY 5311

UNCLAS USUN NEW YORK 001038

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E.O. 12958: N/A
TAGS: [UN](#) [AORC](#) [AFIN](#)
SUBJECT: UN FINANCE: INSTRUCTIONS REQUESTED FOR
UNDISBURSED PORTION OF TRUST FUND TO BE CLOSED

1. This is an action request. See para 4.

2. USUN has faxed IO/MPR-Lisa Spratt a letter and attachments dated 17 October 2008 from UN Assistant Secretary-General, Controller Jun Yamazaki to Ambassador Zalmay Khalilzad notifying us of the closure of the Trust Fund for the Police Assistance Programme in Bosnia and Herzegovina. As noted in the annex to the letter as of 8 September 2008, the U.S.G. balance in the Trust Fund for Police Assistance Programme in Bosnia and Herzegovina including interest income accrued is \$268,851. Mr. Yamazaki requests that the U.S.G. provide instructions regarding the disposition of this amount. If the balance is to be returned electronic transfer payment instructions should be provided as requested in the letter. Text of letter follows:

3. Begin Text:

Reference: PKFDtrustfund

17 October 2008

Dear Mr. Ambassador,

I have the honor to refer to the letter dated 15 March 2004 (copy attached) from the Officer-in-Charge of the Office of Programme Planning, Budget and Accounts addressed to the Permanent Representative of the United States to the United Nations regarding closure of the Trust Fund for the Police Assistance Programme in Bosnia and Herzegovina.

I am pleased to inform you that as indicated in the annex to the present letter your Government's remaining share in the balance of the Trust Fund for Police Assistance Programme in Bosnia and Herzegovina as of 8 September 2008 amounted to US\$268,851. This increase of your Government's share in the trust fund balance is attributable to the additional interest income accrued in the fund.

In this connection I should be grateful if your Government could provide instructions regarding the disposition of the balance of its contribution to this Trust Fund, including its transfer to other United Nations peacekeeping-related trust funds.

Should your Government decide to request the return of the balance of its contribution, we respectfully request that instructions for payment by electronic transfer be provided by having the attached form completed, signed by an authorized official, with the Permanent Mission's seal affixed, and sent to Mr. Jayantilal Karia, Director, Accounts Division, Office of Programme Planning, Budget and Accounts.

Once again, I take this opportunity to thank the United State Government for its valuable support to the United Nations peacekeeping activities.

I remain, dear Mr. Ambassador,
Yours sincerely,
/s/

Jun Yamazaki
Assistant Secretary-General, Controller

End Text.

14. Action Requested: Mission requests that instructions be provided as to the disposition of remaining balance as noted in text of note in para 3 above.

Khalilzad